

**ITCHEN VALLEY PROPERTY LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**ITCHEN VALLEY PROPERTY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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|--------------------------|---|
| <b>Directors</b>         | Karen Upcraft<br>Stuart Upcraft   |
| <b>Company Number</b>    | 9809034 (England and Wales)   |
| <b>Registered Office</b> | The Elms<br>Itchen Abbas<br>Winchester<br>Hampshire<br>SO21 1BN   |
| <b>Accountants</b>       | The Winchester Bookkeeping Company Ltd<br>The Elms<br>Itchen Abbas<br>Winchester<br>Hampshire<br>SO21 1BN |

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE  
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ITCHEN VALLEY  
PROPERTY LIMITED FOR THE YEAR ENDED 31 MARCH 2022**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Itchen Valley Property Limited for the year ended 31 March 2022 as set out on pages 4 - 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icacw.com/membershandbook](http://icacw.com/membershandbook).

Our work has been undertaken in accordance with AAF 7/16 as detailed at [icacw.com/compilation](http://icacw.com/compilation).

The Winchester Bookkeeping Company Ltd  
Chartered Accountants

The Elms  
Itchen Abbas  
Winchester  
Hampshire  
SO21 1BN

14 December 2022

**ITCHEN VALLEY PROPERTY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

|  | 2022<br>£       | 2021<br>£       |
|--|-----------------|-----------------|
| Current assets                                 | 221,927         | 528,185         |
| Creditors: amounts falling due within one year | (236,608)       | (542,241)       |
| <b>Net current liabilities</b>                 | <b>(14,681)</b> | <b>(14,056)</b> |
| <b>Total assets less current liabilities</b>   | <b>(14,681)</b> | <b>(14,056)</b> |
| <b>Net liabilities</b>                         | <b>(14,681)</b> | <b>(14,056)</b> |
| <b>Capital and reserves</b>                    | <b>(14,681)</b> | <b>(14,056)</b> |

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

Itchen Valley Property Limited is a private company, limited by shares, registered in England and Wales, registration number 9809034. The registered office is The Elms, Itchen Abbas, Winchester, Hampshire, SO21 1BN.

**2 Average number of employees**

During the year the average number of employees was 2 (2021: 2).

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 14 December 2022

Stuart Upcraft  
Director

Company Registration No. 9809034

